

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 23, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**105 LOS ANGELES COUNTY GENERAL**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
SANTA MONICA - DOWNTOWN	0.00	43,106.43	43,106.43	0.00	43,106.43
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	748,164.73	748,164.73	0.00	748,164.73
SANTA MONICA - O.P. # 1-A	0.00	37,948.36	37,948.36	0.00	37,948.36
SANTA MONICA - O.P. # 1-B	0.00	4,983.13	4,983.13	0.00	4,983.13
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$834,202.65</b>	<b>\$834,202.65</b>	<b>\$0.00</b>	<b>\$834,202.65</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>834,202.65</b>	<b>0.00</b>	<b>834,202.65</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**120 LOS ANGELES COUNTY ACCUM CAP OUTLAY**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
SANTA MONICA - DOWNTOWN	0.00	14.56	14.56	0.00	14.56
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	250.10	250.10	0.00	250.10
SANTA MONICA - O.P. # 1-A	0.00	12.69	12.69	0.00	12.69
SANTA MONICA - O.P. # 1-B	0.00	1.67	1.67	0.00	1.67
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$279.02</b>	<b>\$279.02</b>	<b>\$0.00</b>	<b>\$279.02</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>279.02</b>	<b>0.00</b>	<b>279.02</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>